

**ORANGE COUNTY FUNDING CORPORATION
2013 BUDGET**

REVENUES

Interest earnings	\$ 125
Millennium Pipeline	<u>\$ 108,000</u>
Total Revenues	<u><u>\$ 108,125</u></u>

EXPENDITURES

Auditor	\$ 4,000
Administrative Expense	<u>\$ 5,000</u>
Total Expenditures	<u><u>\$ 9,000</u></u>

Revenues over Expenditures	<u><u>\$ 99,125</u></u>
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